

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200039
PAYMENT ISSUE DATE: 09/28/2012

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	354,601.31
Ratio per Entity	.15

Gross Claim	\$53,190.20
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Net Claim / Payment Amount	\$53,190.20
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YTD Amount:	\$116,911.36
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200039
PAYMENT ISSUE DATE: 09/28/2012

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	354,601.31
Ratio per Entity	.85

Gross Claim	\$301,411.11
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Net Claim / Payment Amount	\$301,411.11
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YTD Amount:	\$662,497.65
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For assistance, please call: Shadi Ahmadi at (916) 323-2892